

Section 1 - Statement of accounts - Welsh version

Croesyceiliog & Llanyrafon Community Council

	Year ending 31 March 2018 £	Annual return last year	Variance
1. Balances brought forward	113,696.50		
2. (+) Annual precept	136,954.40	136,560.00	0.29%
3. (+) Total other receipts	48,268.16	53,756.00	-10.21%
4. (-) Staff costs	58,295.14	49,231.00	18.41%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	109,183.73	124,685.00	-12.43%
7. (=) Balances carried forward	131,440.19		
8. (+) Debtors and stock balances	7,206.79		
9. (+) Total cash and investments	140,448.01		
10. (-) Creditors	16,214.61		
11. (=) Balances carried forward	131,440.19		
12. Total fixed assets and long term assets	0.00		